LATINOS TRADING

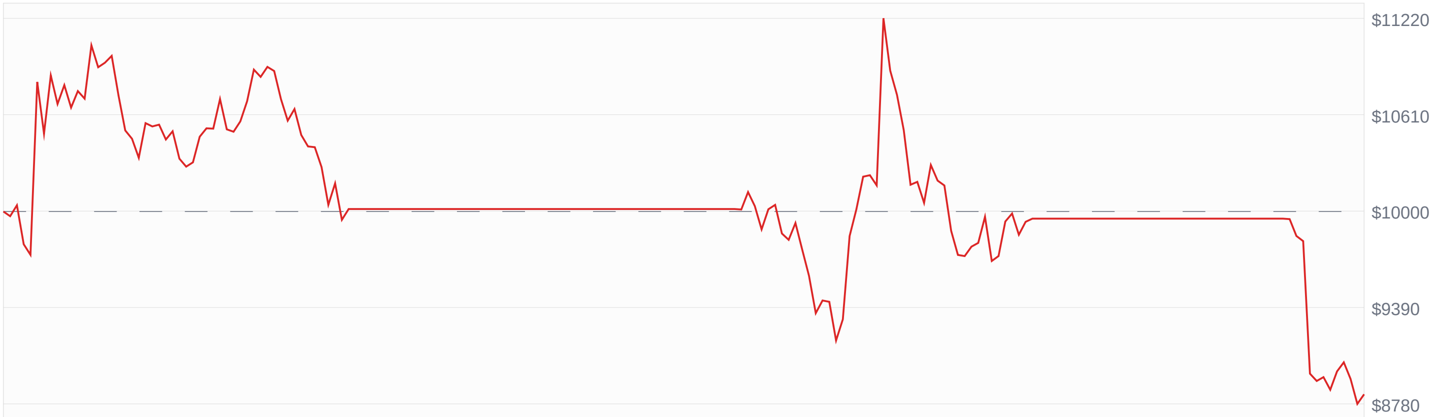
BACKTEST REPORT

Backtest #28393 · META · EVO_EVOEVOEVOE_v739

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This backtest for META under EVO_EVOEVOEVOE_v739 is critically flawed, showing an 11.62% loss with a negative Sharpe ratio of -0.45. A win rate of only 33.3% across just three trades offers negligible statistical confidence, rendering results meaningless for live deployment. The severe 21.75% max drawdown further confirms excessive risk exposure relative to the tiny sample size. You must significantly expand the trading horizon to achieve statistical significance before considering any optimization.

ADDITIONAL METRICS

CAGR	-11.62%
Sortino Ratio	-0.40
Turnover	5.88x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$8840.31

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